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10/13/04

Accrual Basis

Majestic Car Spa 1 LLP
Draws--9/28/2003-9/28/2004
As of September 28, 2004

Type	Date	Num	Name	Split	Amount
3200 - Partner Tetteh Equity					
Draws					
Credit Card Charge	6/17/2004		Whole Foods Market	2003 - Capital ...	-49.18
Credit Card Charge	6/18/2004		Kroger	2005 - Chase ...	-24.87
Credit Card Charge	6/19/2004		Carnival	2005 - Chase ...	-50.52
General Journal	6/30/2004	1603		2250 - Note Pa...	124.57
Credit Card Charge	7/23/2004		American Airlines	2003 - Capital ...	-262.20
Credit Card Charge	8/7/2004		Eckerds	2003 - Capital ...	-11.91
Check	8/13/2004	2909	Cash	1005 - Majestic...	-500.00
Total Draws					-774.11
Total 3200 - Partner Tetteh Equity					-774.11
TOTAL					-774.11